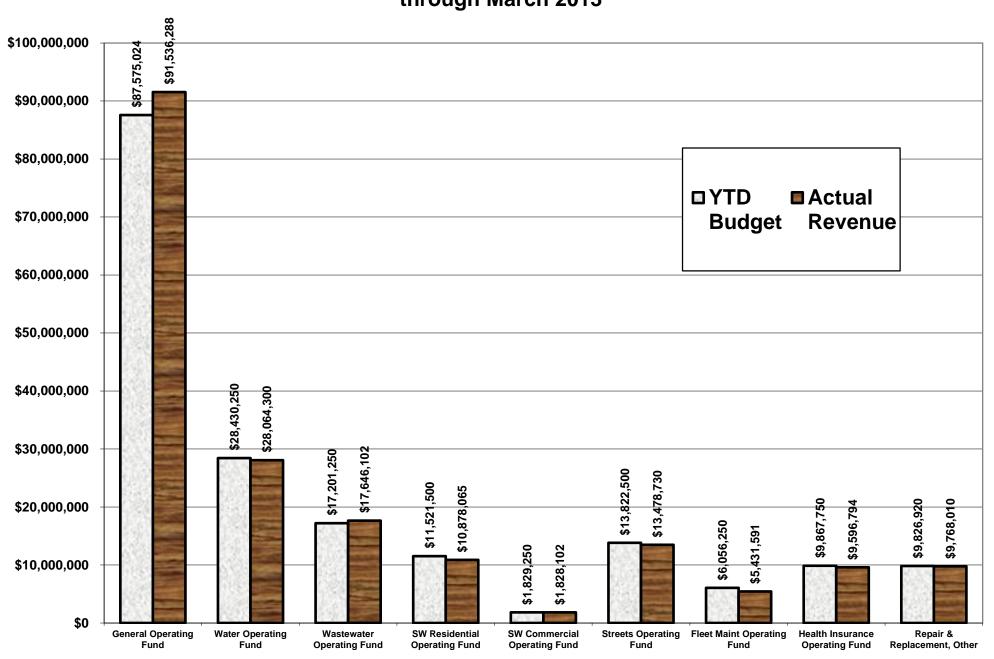
Town of Gilbert - Revenue Summary through March 2013 Fiscal Year 2012-2013

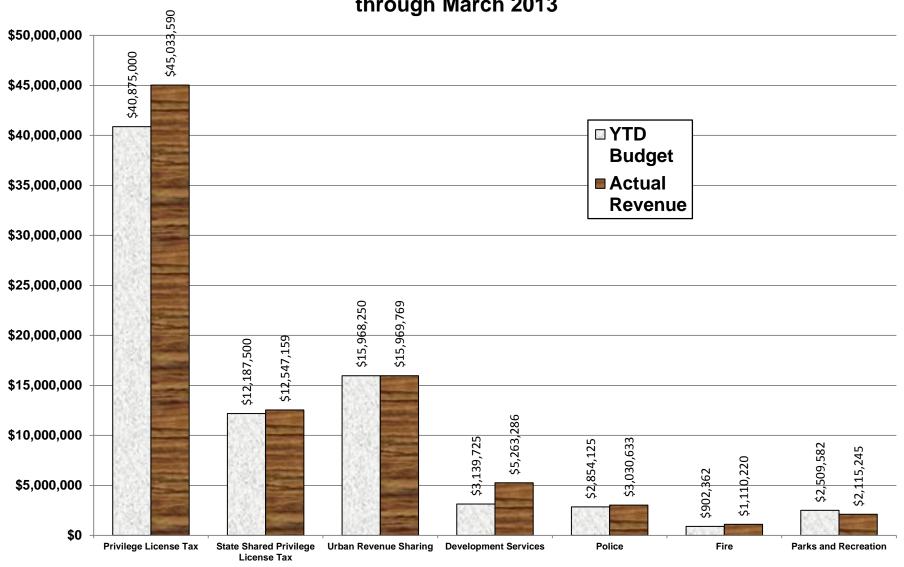
Fund	YTD	Actual	Variance	Adopted Budget	Year End
	Budget	Revenue	(Over) / Under		Estimate
General Operating Fund	\$87,575,024	\$91,536,288	\$3,961,264	\$116,766,700	\$127,681,000
Water Operating Fund	\$28,430,250	\$28,064,300	(\$365,950)	\$37,907,000	\$37,500,000
Wastewater Operating Fund	\$17,201,250	\$17,646,102	\$444,852	\$22,935,000	\$23,435,000
SW Residential Operating Fund	\$11,521,500	\$10,878,065	(\$643,435)	\$15,362,000	\$14,571,000
SW Commercial Operating Fund	\$1,829,250	\$1,828,102	(\$1,148)	\$2,439,000	\$2,420,00
Streets Operating Fund	\$13,822,500	\$13,478,730	(\$343,770)	\$18,430,000	\$18,400,000
Fleet Maint Operating Fund	\$6,056,250	\$5,431,591	(\$624,659)	\$8,075,000	\$7,300,000
Health Insurance Operating Fund	\$9,867,750	\$9,596,794	(\$270,956)	\$13,157,000	\$13,157,000
Repair & Replacement, Other	\$9,826,920	\$9,768,010	(\$58,910)	\$13,102,560	\$13,102,560
Total	\$186,130,694	\$188,227,981	\$2,097,288	\$248,174,260	\$257,566,56
Non-Allocated					
CATV Franchise Fee	\$1,184,355	\$1,125,373	(\$58,982)	\$1,579,140	\$1,500,000
Electric Franchise	\$277,627	\$302,555	\$24,928		\$371,00
Investment Income	\$187,500	\$246,949	\$59,449		\$370,00
Natural Gas Franchise	\$371,175	\$271,011	(\$100,164)	. ,	\$467,00
Other Non-Allocated Revenue	\$200,775	\$281,137	\$80,362		\$325,00
Privilege License Tax	\$40,875,000	\$45,033,590	\$4,158,590		\$60,500,00
SRP In Lieu	\$1,013,610	\$688,290	(\$325,321)		\$1,375,00
State Shared Privilege License Tax	\$12,187,500	\$12,547,159	\$359,659		\$16,900,00
Urban Revenue Sharing	\$15,968,250	\$15,969,769	\$1,519		\$21,291,00
Management and Policy	\$9,150	\$37,894	\$28,744	\$12,200	\$50,00
Management Services/Finance	\$846,000	\$608,296	(\$237,704)		\$825,00
Legal and Court	\$102,562	\$186,275	\$83,713		\$250,00
Development Services	\$3,139,725	\$5,263,286	\$2,123,561	\$4,186,300	\$8,000,00
Police	\$2,854,125	\$3,030,633	\$176,508		\$3,850,00
Fire	\$902,362	\$1,110,220	\$207,858		\$1,290,00
Parks and Recreation	\$2,509,582	\$2,115,245	(\$394,337)		\$3,640,00
Transfer Revenue	\$5,007,750	\$2,703,660	(\$2,304,091)		\$6,677,00
TOTAL GENERAL OPERATING FUND	\$87,637,049	\$91,521,342	\$3,884,293		\$127,681,00

GILBERT REVENUES Total Operating Revenue Budget to Actual Comparison through March 2013



GILBERT REVENUES

Major General Fund Operating Revenue Budget to Actual Comparison through March 2013



Town of Gilbert - Expense Summary through March 2013 Fiscal Year 2012-2013

Actual

Variance

Adopted Budget

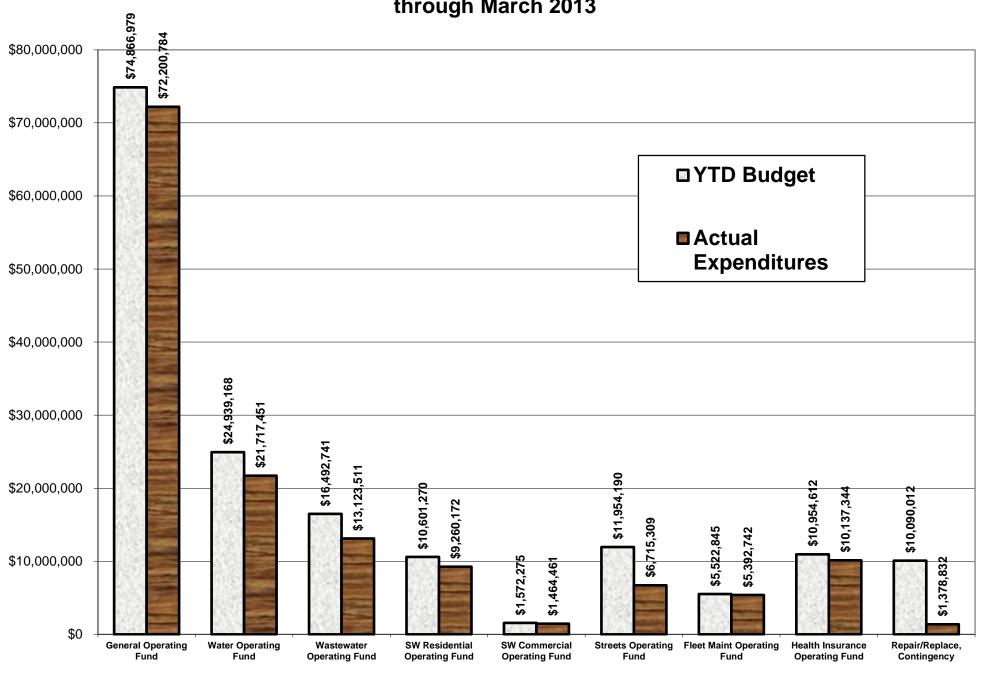
Year End

YTD Budget

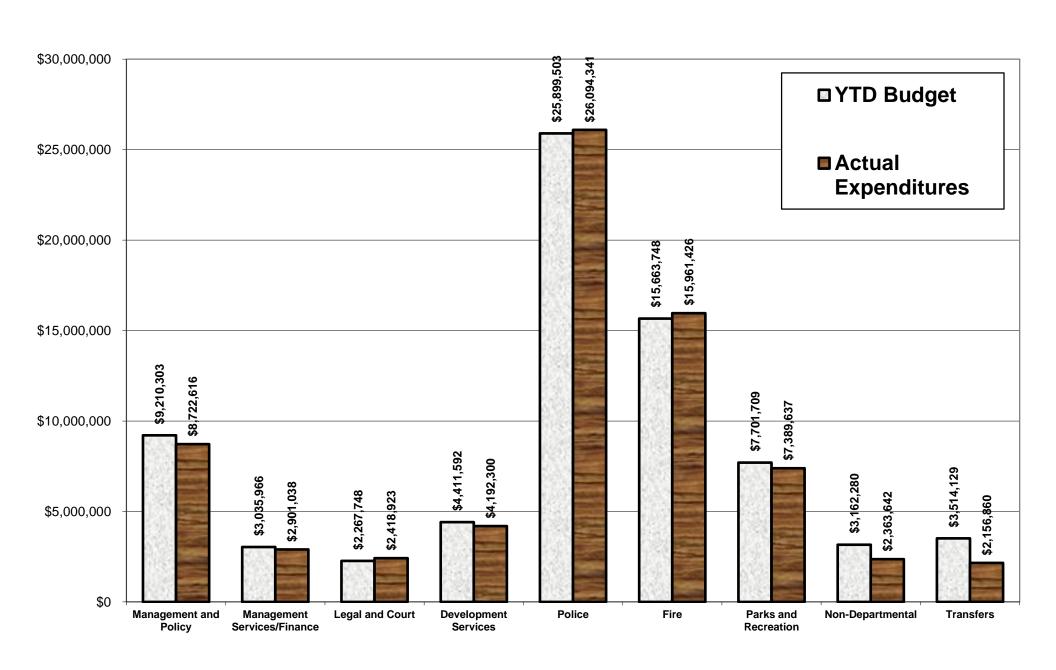
Fund

	Z Zuugut	,a.		raspisa Baagsi	
		Expenditures	(Over) / Under		Estimate
General Operating Fund	\$74,866,979	\$72,200,784	\$2,666,196	\$108,652,657	\$107,223,692
Water Operating Fund	\$24,939,168	\$21,717,451	\$3,221,717	\$40,431,538	\$40,431,538
Wastewater Operating Fund	\$16,492,741	\$13,123,511	\$3,369,230	\$23,797,585	\$23,797,585
SW Residential Operating Fund	\$10,601,270	\$9,260,172	\$1,341,099	\$14,518,004	\$14,518,004
SW Commercial Operating Fund	\$1,572,275	\$1,464,461	\$107,814	\$2,183,090	\$2,183,090
Streets Operating Fund	\$11,954,190	\$6,715,309	\$5,238,881	\$18,920,247	\$18,920,247
Fleet Maint Operating Fund	\$5,522,845	\$5,392,742	\$130,104	\$7,567,360	\$7,567,360
Health Insurance Operating Fund	\$10,954,612	\$10,137,344	\$817,268	\$14,447,850	\$14,447,850
Repair/Replace, Contingency	\$10,090,012	\$1,378,832	\$8,711,180	\$17,355,280	\$17,355,280
	\$166,994,092	\$141,390,604	\$25,603,488	\$247,873,611	\$246,444,646
General Fund		^	4	^	* • • • • • • • • • • • • • • • • • • •
Management and Policy	\$9,210,303	\$8,722,616		\$12,876,732	\$12,450,000
Management Services/Finance	\$3,035,966	\$2,901,038		\$4,196,285	\$4,050,000
Legal and Court	\$2,267,748	\$2,418,923		\$3,175,295	\$3,175,295
Development Services	\$4,411,592	\$4,192,300	\$219,292	\$6,069,427	\$5,950,000
Police	\$25,899,503	\$26,094,341	(\$194,837)	\$35,921,921	\$35,921,921
Fire	\$15,663,748	\$15,961,426	(\$297,678)	\$21,567,256	\$21,567,256
Parks and Recreation	\$7,701,709	\$7,389,637	\$312,072	\$11,607,051	\$11,250,000
Non-Departmental	\$3,162,280	\$2,363,642	\$798,638	\$4,329,470	\$3,950,000
Transfers	\$3,514,129	\$2,156,860	\$1,357,269	\$8,909,220	\$8,909,220
Total General Operating Fund	\$74,866,979	\$72,200,784	2,666,196	\$108,652,657	\$107,223,692
General Fund Contingency	\$677,294	\$677,294	\$0	\$16,800,000	\$5,100,000
General Fund R&R	\$400,000	\$363,313	\$36,687	\$3,616,530	\$3,616,530
Total General Funds	\$75,944,273	\$73,241,391	\$2,702,882	\$129,069,187	\$115,940,222

GILBERT EXPENSES Total Operating Expense Budget to Actual Comparison through March 2013



GILBERT EXPENSES General Fund Operating Expense Budget to Actual Comparison through March 2013



GILBERT REVENUES System Development Fee Revenue Budget to Actual Comparison Through March 2013

FUND	YTD	YTD	YTD VARIANCE	2012-13	BACK-UP
	BUDGET	ACTUAL	Over/(Under)	BUDGET	FUND
Traffic Signal SDF	\$750,000	\$2,210,232	\$1,460,232	\$1,000,000	General
Police SDF	\$510,000	\$1,420,240	\$910,240	\$680,000	General
Fire SDF	\$1,500,000	\$1,915,180	\$415,180	\$2,000,000	General
General SDF	\$937,500	\$890,850	(\$46,650)	\$1,250,000	General
Parks and Recreation SDF	\$6,562,500	\$6,399,963	(\$162,537)	\$8,750,000	General
Water SDF	\$8,250,000	\$8,583,237	\$333,237	\$11,000,000	Water
Water Resource SDF	\$2,250,000	\$2,639,086	\$389,086	\$3,000,000	Water
Wastewater SDF	\$6,750,000	\$9,542,173	\$2,792,173	\$9,000,000	Wastewater
	\$27,510,000	\$33,600,961	\$6,090,961	\$36,680,000	

FUND	BEGINNING	SDF	ACTUAL	ESTIMATED	BACK-UP
	BALANCE	REVENUES	EXPENSES	BALANCE	FUND
Traffic Signal SDF	\$2,380,294	\$2,210,232	\$43,702	\$4,546,824	General
Police SDF	(\$1,081,353)	\$1,420,240	\$437,879	(\$98,993)	General
Fire SDF	(\$17,187,854)	\$1,915,180	\$193,108	(\$15,465,782)	General
General SDF	(\$4,844,202)	\$890,850	\$395,290	(\$4,348,642)	General
Parks and Recreation SDF	\$14,274,024	\$6,399,963	\$2,896,010	\$17,777,978	General
Water SDF	\$18,686,846	\$8,583,237	\$9,120,801	\$18,149,283	Water
Water Resource SDF	\$10,963,762	\$2,639,086	\$3,503,614	\$10,099,235	Water
Wastewater SDF	(\$24,731,265)	\$9,542,173	\$901	(\$15,189,994)	Wastewater